

IN RE: Debtor Name

§

CASE NO. XX-XXXXX

**CHAPTER 13 MONTHLY OPERATING REPORT FOR MONTH YEAR**

Part A:

1. Gross Income for 12 Months Prior to Filing..... \$ \_\_\_\_\_

Part B:

2. Gross Income for Month .. \$ 7,034.55

Actual Monthly Expenses

3. Net Employee Payroll (Other than Debtor)..... \$ 1,101.76

4. Payroll Taxes: ..... \$ 0

5. Unemployment Taxes..... \$ 0

6. Workers Compensation..... \$ 104.00

7. Other Taxes..... \$ 1,060.00

8. Inventory Purchases (including raw materials):..... \$ 214.61

9. Purchase of Feed/Fertilizer/Seed/Spray..... \$ 0

10. Rent..... \$ 108

11. Utilities..... \$ 0

12. Office Expense and Supplies..... \$ 0

13. Repairs and Maintenance..... \$ 176.40

14. Vehicle Expense..... \$ 707.49

15. Travel and Entertainment..... \$ 0

16. Equipment Rental and Leases..... \$ 168.55

17. Legal/Accounting/Other Professional Fees..... \$ 80.00

18. Insurance: ..... \$ 92.03

19. Employee Benefits (pension, medical, etc.)..... \$ 0

20. Payments to be made directly by the debtor to Secured Creditors by name:

(Name) \_\_\_\_\_ (monthly payment) \$ \_\_\_\_\_

(Name) \_\_\_\_\_ (monthly payment) \$ \_\_\_\_\_

(Name) \_\_\_\_\_ (monthly payment) \$ \_\_\_\_\_

(Name) \_\_\_\_\_ (monthly payment) \$ \_\_\_\_\_

21. Other (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

22. Total Monthly Expenses..... \$ 3,812.84

23. Monthly Profit or (Loss)..... \$ 3,221.71

CHAPTER 13 MONTHLY OPERATING REPORT



For 24-hour account information, sign on to  
pnc.com/mybusiness/

Business Checking Account number: 90-1510-0216 - continued

For the period 09/01/2016 to 09/30/2016

VITKO'S LAWN SERVICE LLC

Primary account number: 90-1510-0216

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### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
7,215.74	7,034.55	5,891.50	8,358.79
		Average ledger balance	Average collected balance
		6,094.46	5,895.06

### Deposits and Other Additions

Description	Items	Amount
Deposits	8	7,034.55
<b>Total</b>	<b>8</b>	<b>7,034.55</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	13	5,531.28
ACH Deductions	1	358.22
Service Charges and Fees	1	2.00
<b>Total</b>	<b>15</b>	<b>5,891.50</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	6,080.07	09/16	5,513.74	09/28	10,243.86
09/02	5,529.19	09/19	6,151.16	09/29	8,146.79
09/12	5,763.94	09/21	5,891.16	09/30	8,358.79
09/13	4,963.94	09/22	6,553.66		
09/15	5,163.94	09/27	6,353.66		

### Activity Detail

#### Deposits and Other Additions

##### Deposits

Date posted	Amount	Transaction description	Reference number
09/12	434.75	Deposit	
09/15	200.00	Deposit	048363122
09/16	349.80	Deposit	049632302
09/19	1,115.70	Deposit	047780526
09/19	169.60	Deposit	050712613
09/22	662.50	Deposit	048880885
09/28	3,890.20	Deposit	050035385
09/30	212.00	Deposit	049915656
			050050461

#### Checks and Other Deductions

##### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/01	1121	1,133.67	048695833	09/12	1125	100.00	083710370	09/21	1131	200.00	086274061
09/02	1122	550.88	086030530	09/12	1126	100.00	083710369	09/19	1132	97.00	084452066
09/13	1123	400.00	084658013	09/21	1127	30.00	085738478	09/27	1133	200.00	085212436
09/13	1124	400.00	084656019	09/21	1128	30.00	085738476	09/29	1134	1,738.85	086387726
				09/19	1130 *	550.88	084166278				

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/29	358.22	Payment, E-Check Payment Verizon Wireless 1135	00018272004845017





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Primary account number: 90-1510-0216

Business Checking Account number: 90-1510-0216 - continued

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**Service Charges and Fees**

Date posted	Amount	Transaction description	Reference number
09/01	2.00	Service Charge Period Ending 08/31/2016	

**Detail of Services Used During Current Period**

Note: The total charge for the following services will be posted to your account on 10/03/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2016.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	85	.00	Included in Account
ACH Debits	1	.00	Included in Account
Checks Paid	13	.00	Included in Account
Deposited Item - Consolidated	13	.00	Included in Account
Deposit Tickets Processed	8	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

